

Combining Statement of Changes in Plan Net Assets -**Pension Trust Funds (Primary Government Only)**

For the fiscal year ended June 30, 2000

	Uniformed Retirement	Supplemental Retirement	Police Officers Retirement	Total all funds
Additions:				
Contributions:				
Employer	\$ 16,489,406	27,133,595	11,950,073	55,573,074
Plan members	6,002,735	20,561,280	7,521,134	34,085,149
Total contributions	22,492,141	47,694,875	19,471,207	89,658,223
Investment income:				
Net appreciation in fair value of investments	15,112,654	42,512,475	26,764,785	84,389,914
Interest	16,516,456	28,095,150	13,945,633	58,557,239
Dividends	2,275,039	35,451,132	6,625,771	44,351,942
Securities lending	3,115,002	6,680,241	3,307,373	13,102,616
Other	32,115	53,029	4,767	89,911
Total investment income	37,051,266	112,792,027	50,648,329	200,491,622
Less investment expenses:				
Investment fees and other	1,980,751	4,852,021	2,930,001	9,762,773
Securities lending	2,937,371	6,291,117	3,138,983	12,367,471
Total investment expenses	4,918,122	11,143,138	6,068,984	22,130,244
Net investment income	32,133,144	101,648,889	44,579,345	178,361,378
Total additions	54,625,285	149,343,764	64,050,552	268,019,601
Deductions:				
Benefits	15,696,421	55,452,115	17,724,731	88,873,267
Refund of contributions	670,016	5,123,873	530,622	6,324,511
Administrative expense	200,089	754,135	195,729	1,149,953
Total deductions	16,566,526	61,330,123	18,451,082	96,347,731
Net increase	38,058,759	88,013,641	45,599,470	171,671,870
Fund balances reserved for employees' pension benefits:				
July 1, 1999	618,444,300	1,748,409,203	576,262,558	2,943,116,061
June 30, 2000	\$ 656,503,059	1,836,422,844	621,862,028	3,114,787,931

See accompanying notes to financial statements.